

ABC INVESTMENTS

456 Pima Plaza
Your City, YS ZIP

2016 TAX REPORTING STATEMENT

Quincy and Marian Pike
388 Noble Circle
Your City, YS ZIP
Account No. 111-222
Recipient ID No. 317-00-XXXX
Payer's Fed ID Number: 40-200XXXX

Form 1099-DIV* 2016 Dividends and Distributions

Copy B for Recipient (OMB NO. 1545-0110)

1a	Total Ordinary Dividends	325.00
1b	Qualified Dividends	300.00
2a	Total Capital Gain Distributions (Includes 2b- 2d).....	75.00
2b	Capital Gains that represent Unrecaptured 1250 Gain	0.00
2c	Capital Gains that represent Section 1202 Gain	0.00
2d	Capital Gains that represent Collectibles (28%) Gain	0.00
3	Nondividend Distributions.....	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	15.00
7	Foreign Country or U.S. Possession.....	0.00
8	Cash Liquidation Distributions.....	0.00
9	Non-Cash Liquidation Distributions.....	0.00
10	Exempt Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends.....	0.00
12	State	
13	State Identification No.	
14	State Tax Withheld.....	0.00

Form 1099-MISC* 2016 Miscellaneous Income

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2	Royalties	0.00
4	Federal Income Tax Withheld	0.00
8	Substitute Payments in Lieu of Dividends or Interest.....	0.00
16	State Tax Withheld.....	0.00
17	State/ Payer's State No.	
18	State Income	0.00

Form 1099-INT* 2016 Interest Income

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1	Interest Income	95.00
2	Early Withdrawal Penalty	25.00
3	Interest on U.S. Savings Bonds and Treas. Obligations	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or U.S. Possession.....	
8	Tax-Exempt Interest.....	150.00
9	Specified Private Activity Bond Interest.....	0.00
10	Tax-Exempt Bond CUSIP No.....	

Summary of 2016 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds, etc.....	5,875.00
Federal Income Tax Withheld.....	0.00

Gross Proceeds from each of your security transactions are reported individually to the IRS. Refer to the Form 1099-B section of this statement. Report gross proceeds individually for each security on the appropriate IRS tax return. Do not report gross proceeds in aggregate.

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Recipient ID No. 317-00-XXXX
Payer's Fed ID Number: 40-200XXXX**FORM 1099-B* 2016 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS

Report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

8 Description, 1d Stock or Other Symbol, CUSIP

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain / Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
Dakota Co. Common Stock										
Sale	02/01/2016	09/01/2015	250.000	2,875.00	1,500.00	1,375.00				
TOTALS				2,875.00	1,500.00					

FORM 1099-B* 2016 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS

Report on Form 8949 with Box E checked and/or Schedule D, Part II

(This Label is a Substitute for Boxes 1c & 6)

8 Description, 1d Stock or Other Symbol, CUSIP

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/ Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
Iowa Co. Common Stock										
Sale	02/01/2016	06/23/2004	200.000	3,000.00	2,234.00	766.00				
TOTALS				3,000.00	2,234.00					

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.